

State of Arizona



Campaign Finance Report

SANTA CRUZ COUNTY CENTRAL DEMOCRATIC COMMITTEE

Committee #: 1794

Treasurer: HALLOCK, KENNETH B
3208 N Calle Villa Hermosa, Nogales, AZ 85621
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 23, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,151.53
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$45.00
Cash Balance at End of Reporting Period:	\$1,106.53

Report ID: 36476

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,510.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$3,099.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$4,609.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$36.00	\$0.00	\$36.00	\$3,502.47
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$36.00	\$0.00	\$36.00	\$3,502.47
Bill Payments for Previous Expenditures	D1	\$9.00		\$9.00	\$3,124.30
Total Cash Disbursed		\$45.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	02/03/2004	\$9.00	\$142.00
Address:	NOGALLES OFFICE, POBOX 6995, PORTLAND, OR 97228		Cash	
Memo:	SERVICE CHARGE			
Name:	WELLS FARGO BANK	03/02/2004	\$9.00	\$142.00
Address:	NOGALLES OFFICE, POBOX 6995, PORTLAND, OR 97228		Cash	
Memo:	SERVICE CHARGE			
Name:	WELLS FARGO BANK	04/01/2004	\$9.00	\$142.00
Address:	NOGALLES OFFICE, POBOX 6995, PORTLAND, OR 97228		Cash	
Memo:	SERVICE CHARGE			
Name:	WELLS FARGO BANK	05/04/2004	\$9.00	\$142.00
Address:	NOGALLES OFFICE, POBOX 6995, PORTLAND, OR 97228		Cash	
Memo:	SERVICE CHARGE			
Total of Operating Expenses			\$36.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$36.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	11/03/2003	\$9.00
WELLS FARGO BANK		
Original Amount of Debt: \$9.00		
Original Transaction Date: 11/03/2003		
Bill Payment	01/01/2004	(\$9.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$9.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$9.00
Total of Outstanding Debt After Adjustments		\$0.00

